

**General Revenue Fund**

**GRF 600-100 Personal Services**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 52,020,055</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101 and 6301

**Purpose:** This line item provides the primary mechanism for payroll and personal services contract expenditures. "Expenditures made for federal programs each reimbursement placed in GRF or other lines". In FY 2000 and FY 2001, up to \$2 million additional appropriation from TANF-Title XX transfer in each year is available for OBES-ODHS merger-related costs. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

**GRF 600-200 Maintenance**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 24,678,252</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.80 through 5101.91

**Purpose:** This line item provides the primary mechanism for maintenance expenditures for the department. "Expenditures made for federal programs earn reimbursement placed in GRF or other lines". Expenditures charged to this line item include: travel reimbursement, supply items, publication expenses, telephone charges, rentals, leases, printing, and computer services provided by the Ohio Data Network. An additional \$1 million in TANF-Title XX transfers is available in FY 2000 and in FY 2001 for Medicaid -related audits by the Auditor of the State. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

**GRF 600-300 Equipment**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 601,176</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item provides the primary mechanism for equipment purchases for the department. "Expenditures made for federal programs each reimbursement placed in GRF or other lines". All telephone purchased and most other equipment purchases in excess of a \$300 threshold are funded through this line item. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **GRF 600-402 EBT**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 14,665,063</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** originally established by Am. Sub H.B. 152 of the 120th G.A.

**Purpose:** This item funds the maintenance, expansion, and development costs of the Electronic Benefits Transfer (EBT) Project. Under EBT, traditional paper food stamps have been replaced with magnetically-coded which automatically tracks the monthly food stamp allocation, deducts the cost of all purchases, and maintains the balance. Am. Sub H.B. 283 of the 123rd G.A. broadened the services or assistance that may be delivered via EBT. The increase in this item in FY 2000 reflects the increased cost associated with substantially expanded number of households served. This line item includes a 50 percent federal match from the Food Stamp Program. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **GRF 600-405 Family Violence Prevention Program**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 835,018</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.46 (originally established by Am. Sub. H.B. 171 of the 117th General Assembly)

**Purpose:** Funds from this line item finance community education programs designed to help prevent family violence. These funds are distributed to county or local public or private agencies which have a vested interest in such training (e.g., county departments of job and family services, children services boards, law enforcement agencies, nursing homes). In addition, Am. Sub. H. B. 152 of the 120th G.A. modified this program also to authorize that \$10,000 grants be awarded to domestic violence shelters. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## Job and Family Services, Department of

### GRF 600-406 Workforce Development

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 358,404</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 6301: originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through line item 795-406 in the Bureau of Employment Services' budget, this line item is used to plan state strategies to address the basic and high performance work skills needed by workers today and in the future. The target group of this program is the Ohio civilian workforce. This account allows JFS to sponsor the Governor's Workforce Excellence Awards, as well as conduct and facilitate research that leads to improved public and private sector investments in human capital.

### GRF 600-407 UI/ES Operating

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 22,727,425</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 4141.04 and 4141.06 originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through line item 795-407, OBES Operating, in the Bureau of Employment Services' budget, this line item is used to offset decreased federal funding for the Unemployment Insurance and Employment Services programs. The funding in this line item supplements and replaces the funding provided by line item 795-607, Unemployment Compensation Administration Fund, and line item 795-606, Surcharge Operating Supplement, which was depleted in FY 1995.

### GRF 600-408 Labor Market Projections

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 184,534</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 4141.04 originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through 795-408 in the Bureau of Employment Services' budget, this line item funds the Labor Market Projections program that provides information about labor supply and demand in Ohio. The program produces publications, audio-visual presentations, and responses to job development requests. .

## *Job and Family Services, Department of*

### **GRF 600-410 TANF State**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 261,857,133</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item provides the federal maintenance of effort monies for the TANF program. The state is required to spend 80% of FY 1994 expenditures for the non-federal share of the eliminated ADC, JOBS, and FEA programs. This maintenance of effort (MOE) level may be lowered to 75 percent if the state meets its work activity participation rate requirements. Am. Sub. H.B. 283 of the 123rd G.A. reduced the MOE level to 77 percent, and included several earmarks. Am. Sub. H.B. 283 of the 123rd G.A. also created a Kinship Care Services Planning Council and required the establishment of a Kinship Care Program. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **GRF 600-411 TANF Federal Block Grant**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 417,200,000</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item receives the federal block grant money for the TANF program. This line item is federally funded through the TANF block grant and must be used within the guidelines of the TANF state plan. Am. Sub. H.B. 283 of the 123rd G.A. included several earmarks to this line item. Am. Sub. H.B. 283 also reduced the amount appropriated out of the federal block grant to better reflect the expected spending level. The Controlling Board may increase appropriations in this item if sufficient federal TANF funds exist. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## Job and Family Services, Department of

### GRF 600-412 Prevailing Wage/Min. Wage & Minors

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 2,423,702</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 4141

**Purpose:** Previously funded through line item 795-412 in the Bureau of Employment Services' budget, the prevailing wage program provides information and services to ensure that employers and employees understand and comply with the prevailing wage statute. The Minimum Wage and Minors program ensures that all workers in Ohio are paid at least the minimum wage and that workers less than 18 years of age work no more than the maximum number of hours per week and are not working in hazardous occupations.

### GRF 600-413 DayCare Mtch/Maint. of Effort

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 76,454,292</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5104

**Purpose:** This line item serves as the state funds required for the child care maintenance of effort (MOE) Requirement under Title VI of the Personal Responsibility and Work Opportunity Reconciliation Act (WORA) matching funds for the Child Care Development Fund. Ohio's MOE requirement is set at \$45.4 million. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### GRF 600-414 Apprenticeship Council

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 177,769</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 4139

**Purpose:** Previously funded through line item 795-414 in the Bureau of Employment Services' budget, this line item pays the expenses of staff and operating costs of the Ohio Apprenticeship Council. The Council consists of nine members: three persons who represent employees, three persons who represent employers, and three persons who represent the public. The purpose of the Council is to encourage development of structured apprenticeship programs. A structured apprenticeship program is any vocational occupation with an apprenticeship program registered with the Department of Labor.

## **Job and Family Services, Department of**

### **GRF 600-416 Computer Projects**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 104,000,000</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101, 4141, 6301; originally established by Am. Sub. H. B. 291 of the 115th General Assembly

**Purpose:** This line item provides funding for the development and implementation of computer projects, such as the Client Registration Information System-Enhanced (CRIS-E) and the upgrading of the current Medicaid Management Information System (MMIS). Other major projects include the Support Enforcement Tracking System (SETS) and the Family and Children Services Information System (FACIS). Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **GRF 600-417 Public Employee Risk Reduction Program**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 1,356,075</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** ORC 4167

**Purpose:** Previously funded through line item 795-417 in the Bureau of Employment Services' budget, the purpose of this program is to eliminate safety and health hazards in the workplaces of public employees. Program staff conduct inspections of workplaces and make recommendations to correct unsafe conditions. This responsibility was previously carried out by the Department of Industrial Relations and had been funded by the Safety and Hygiene Fund in the Bureau of Workers Compensation until the 1995-1997 biennium. Because these revenue sources are no longer available, the program is now funded through the GRF.

### **GRF 600-420 Child Support Administration**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 8,103,800</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** ORC 3109.05; originally established by Am. Sub. H. B. 171 of the 117th General Assembly

**Purpose:** This item supports state administration of the Child Support Enforcement Program. Expenditures from this item earn federal financial participation (FFP) at a rate of 66% (90% for genetic testing services). FFP is deposited into the 400-626 Child Support account. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## Job and Family Services, Department of

### GRF 600-426 Children's Health Insurance Plan

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 23,957,445
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** ORC section 5101.51 (originally established by Am. Sub. H.B. 283 of the 123rd G.A.)

**Purpose:** This line item is being created as part of the FY 2000 - 01 biennial budget to provide funds for CHIP-II. CHIP-II provides health insurance coverage for children under 19 years in families with incomes between 150 percent and 200 percent of the federal poverty level. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### GRF 600-427 Child & Family Services Activities

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,110,655
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** originally established by Am. Sub. H.B. 215 of the 122nd General Assembly.

**Purpose:** This line item provides funding for the Kinship Care Support Services program, which provides time-limited benefits to relatives caregivers. The program is wholly state-funded. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget in line item 400-408. Child/Family Services.

### GRF 600-428 Wellness Block Grant

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 14,337,515
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** ORC 124.371 (originally established by Am. Sub. S.B. 310 of the 121st General Assembly.)

**Purpose:** In conjunction with line item 600-670, Wellness Block Grant –State Special Revenue, this line provides funding to counties for community-based programs of prevention services targeted at reducing teenage pregnancy rates and reducing child abuse and neglect. Typically a small percentage of the appropriation is used to support state-directed training, evaluation, and education. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **GRF 600-429 Women's Programs**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 485,619</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 4141.042

**Purpose:** Previously funded through line item 795-410 in the Bureau of Employment Services' budget, the goals of the program are to promote employment and training programs for women. The functions of these programs are to: 1) enhance the awareness of all nontraditional careers available in the workforce for women; 2) administer an upward mobility program for women in public service; and 3) administer the Ohio Women's Hall of Fame.

### **GRF 600-430 OSHA Match**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 137,045</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** 29 CFR 1908

**Purpose:** Previously funded through line item 795-413 in the Bureau of Employment Services' budget, this line item funds the local share of the Occupational Safety and Health Administration (OSHA), On-Site Consultation program funded by the U.S. Department of Labor. Free advice on occupational safety and health issues to Ohio employers is provided. This line item provides the necessary 10 percent matching funds for participation in the federal OSHA program. These responsibilities were previously carried out by the Department of Industrial Relations.

### **GRF 600-502 Child Support Match**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 20,773,614</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 3109.05; originally established by Am. Sub. H.B. 171 of the 117th G.A.

**Purpose:** This line item provides state funds to the counties for the administration of the Child Support Enforcement Program. Child support activities include: locating absent parents; establishing paternity; obtaining child, spousal, and medical support; and enforcing obligations owed by the absent parent. In addition to the base state child support allocation contained in this line, incentive funds are advanced to the counties according to the formula outlined in the Child Support Enforcement Manual at chapter 5000. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **GRF 600-504 Non-TANF County Administration**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 75,017,940</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101 and section 55.05 and 58.04 of Am. Sub. H.B. 283 of the 123rd General Assembly.

**Purpose:** Through this line item the ODJFS advances to the counties the state's share of county administration for the DA, Medicaid, and Food Stamp. The appropriation includes \$2.5 million in SFY01 for the Top Error Element Review (TEER) incentives, which are awarded to counties that meet certain Food Stamp error rate goals. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **GRF 600-511 Disability Assistance/Other Assist.**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 63,665,762</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5115 (originally established by Am. Sub. H.B. 298 of the 119th G.A.)

**Purpose:** This line item is used to provide cash and medical assistance for Ohioans who are unemployable due to a physical or mental impairment. To be eligible for DA, a person must meet one of the following conditions: is under the age of 18; is over the age of 59; is disabled as determined by the county; is pregnant; or is medication dependent. For the 1996-1997 biennium and subsequent years, cash assistance for the medication dependent category was eliminated.

Disability under the DA program is defined as the inability to do any substantial or gainful activity by reason of physical or mental impairment which can be expected to last nine months or can be expected to result in death. Disability Assistance eligibility is unlimited as long as eligibility conditions are met and provides a maximum grant of \$115 per month.

The Disability Assistance Medical Assistance portion of the program does not cover inpatient and out-patient hospital services since hospitals must deliver acute care services without charge to persons under 100 percent of poverty under the Hospital Care Assurance Program. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **GRF 600-512 Non-TANF Emergency Assistance**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 4,200,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** originally established by Am. Sub. H.B. 215 of the 122nd G.A.

**Purpose:** This line item was created to provide funding to counties for emergency assistance to adult individuals and childless couples who are ineligible for federal public assistance programs. The Adult Emergency Assistance program (AEA) aids individuals with emergency needs such as shelter transportation, clothing, utilities and food, as the administering agency approves. These dollars are allocated to the counties and then distributed through non-profit organizations, which serve as the county's emergency food and shelter board.

Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **GRF 600-522 Burial Claims**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 1,465,911</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.52

**Purpose:** Funds from this line item subsidize funeral expenses not covered by private funds. This subsidy may be given to certain recipients of Aid to Dependent Children, General Relief, and supplemental Security Income (SSI) benefits. (SSI is a federal program for aged, blind and disabled persons.) Those who would be eligible for SSI, but are not because they reside in a county home, may also receive funds from this line item. These funds are issued to the counties as part of the county advance system. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **GRF 600-525 Health Care/Medicaid**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 5,848,477,827</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** ORC 5111

**Purpose:** The primary purpose of this account is to reimburse health care providers for covered services to Medicaid eligible recipients.

Medicaid is an entitlement program that provides health care coverage to over 1.0 million low-income Ohioans every month at a cost of roughly \$6 billion annually. Although four other agencies (the departments of Aging, Alcohol and Drug Addiction Services, Mental Health, and Mental Retardation and Developmental Disabilities) provide Medicaid services, the vast majority of Medicaid spending occurs within this line item in the budget of the Department of Human Services. Although eligibility is complex, in general, Medicaid provides medical assistance to individuals meeting eligibility guidelines for the Aid to Dependent Children cash assistance program and individuals who meet guidelines similar to those of Supplemental Security Income (for the aged, blind and disabled). The program also provides medical assistance to certain other populations, most notably low-income children and pregnant women. The federal government funds approximately 60 percent of Medicaid costs with the balance coming from state funds.

Spending within the line item generally can be placed into one of seven major groupings: nursing homes (nursing facilities, or NFs, and Intermediate Care Facilities for the Mentally Retarded, or ICFs/MR), hospitals (inpatient and outpatient), physician services, prescription drugs, health maintenance organizations (HMOs), Medicare buy-in, and all other care. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **GRF 600-527 Child Protective Services**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 57,332,997</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.14 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** This line item receives funding for the State Child Welfare Subsidy which supports county child welfare services. These services include identification and protection services for abused and neglected children, foster care for those children who must be removed from their parents' custody, and adoption assistance to help place them in permanent homes and kinship care services. It also provides the 25% state match for the federal Title IV-B funds that are deposited into the department's 600-606 Child Welfare line item. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **GRF 600-528 Adoption Services**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 56,061,779</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.14 (originally established by Am. Sub. H.B. 291 of the 115th G.A.)

**Purpose:** This line item funds the state subsidized adoption program, which provides maintenance payments to families who adopt “Special Needs” children. There are four components to this program: (1) Title IV-E Adoption Payments for children who were eligible for ADC when they enter the foster care system (46.6 million); (2) State Adoption payments for children who do not qualify under Title IV-E requirements for adoption \$4.9 million; (3) Special Adoption Payment, which is a one-time payment for adoptive parents to reimburse them for their adoption expenses (\$1 million); and, Post Finalization Adoption Payments (Post Adoption Special Series Subsidy - PASS) intended to prevent disruption of finalized adoptions of special needs children (\$3.7 million). Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **GRF 600-534 Adult Protective Services**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 3,031,340</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.61 originally established by Am. Sub. H.B. 111 of the 118th G.A.

**Purpose:** This line item is used to assist county departments of job and family services in providing a uniform Adult Protective Services program. Services are provided to adults who have been determined to require assistance in the prevention, correction or discontinuance of an act or condition resulting from abuse, neglect, or exploitation. Each county receives a base allocation of \$20,000, with the balance of funds distributed by a formula based on the county's population of persons over the age of 60 compared to that of the state. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## Job and Family Services, Department of

### GRF 600-552 County Social Services

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
\$ 0	\$ 0	\$ 0	\$ 0	<b>\$ 0</b>	<b>\$ 12,072,886</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Revenue Fund

**Legal Basis:** ORC 5101.46 (originally established by Am. Sub. H.B. 694 of the 114th G.A.)

**Purpose:** These funds are allocated to the county departments of job and family services for social services administrative costs. At the end of the year, excess county expenditures are then redistributed to line 600-620 by the Office of Fiscal Services. Associated with the operation of the Title XX Social Services Block Grant programs in the counties. These funds are advanced to the counties according to an allocation formula in the agency's administrative procedures manual at chapter 6000. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## General Services Fund Group

### 4A8 600-658 Child Support Collections

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
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	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Services Fund Group: funds collected from child support for TANF cases

**Legal Basis:** originally established by Am. Sub. H.B. 111 of the 118th G.A.

**Purpose:** This line item is used as a depository account for TANF-related child support collections. County child support enforcement agencies (CSEAs) receive these collections on behalf of the Temporary Assistance to Needy Families (TANF) clients in the county and send them to the state. The state then uses these collections to offset TANF payments. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### 4R4 600-665 BCII Services Fees

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 113,202</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** General Services Fund Group: GSF

**Legal Basis:** ORC 5101.012 and 5101.013

**Purpose:** This line item collects the fee charged to persons who must complete background checks prior to employment as child care providers and employees. The Department of Human Services runs the checks. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **5C9 600-671 Medicaid Program Support**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 83,527,307</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** General Services Fund Group: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX); earned federal reimbursement from the Institutions for Mental Disease Disproportionate Share (IMD/DSH) program

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item may be used for the following purposes: to pay for Medicaid services to eligible children under age nineteen, whose family income does not exceed 150 percent of the federal poverty level; to pay for a new Medicaid home and community-based waiver program for non-aged persons with chronic, long-term disabilities; and, to make residual payments associated with the specified Medicaid services that were previously funded through the GRF. For the FY 2000-2001 biennium, IMD/DSH revenues totaling \$142.8 million in FY 2000, and \$140.8 million in FY 2001, will be used to offset health care costs in the 400-525 line item. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **613 600-645 Training Activities**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 75,000</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** General Services Fund Group: fees paid by trainees

**Legal Basis:** originally established by Controlling Board in September 1986 (originally part of the State Special Revenue Fund)

**Purpose:** Funds from this line item support training conferences and seminars for the department's staff and Medicaid providers in two areas: Long Term Care and Medicaid Claims. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

**Federal Special Revenue Fund Group**

**316 600-602 State and Local Training**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 7,336,811</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: Various federal grants

**Legal Basis:** ORC 5101.54

**Purpose:** Funds from this line item are used to conduct training programs for state and county human services employees. This line item receives various grants from the U.S. Department of Agriculture (for training related to the food stamp program) and from the U.S. Department of Health and Human Services (for training related to income maintenance programs). Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

**327 600-606 Child Welfare**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 29,481,996</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** Federal Special Revenue Fund Group: CFDA 93.645, Child Welfare Services State Grant; CFDA 93.556, Family Preservation and Support Services

**Legal Basis:** ORC 5101.14 authorizes the disbursement of funds; ORC 5153 establishes the Child Welfare programs

**Purpose:** This line item receives matching federal funds (Title IV-B) for the administrative costs associated with providing child welfare services to children and their families. The goal is to enable children to remain in their homes, or when and where that is not possible, to provide alternative permanent homes for them. As of FY 1988, this line item received only Title IV-B funds ( Part I and Part II, Family Support and Family Preservation). Previously, in addition to the Child Welfare grant, this line item received several smaller federal grants related to child welfare. These grant moneys were transferred to the 616-Special Activities line item. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **331 600-686 Federal Operating**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 111,819,362</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 17.002, Labor Market Information, LMI Supplemental Grants National Occupational Information Committee; CFDA 17.203B, Alien Labor Certification/Housing Inspection; CFDA 17.207, Employment Services-JTPA Title V, State/Local Planning, One-Stop Centers, LMI One-Stop, LMI Consortium, One Stop ES; CFDA 17.225, Unemployment Insurance; CFDA 17.245, Es Trader/TAA; CFDA 17.801, Disabled Vets Outreach; CFDA 17.804, Local Vets Employment Reps

**Legal Basis:** originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through line item 795-601 in the Bureau of Employment Services' budget, this line item is used to administer the federal Employment Services and Unemployment Insurance programs in Ohio.

### **349 600-682 OSHA Enforcement**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 1,326,501</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 17.504, OSHA

**Legal Basis:** originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through line item 795-614 in the Bureau of Employment Services' budget, This line item receives grants from the U.S. Department of Labor for an OSHA On-site Consultation Program. The On-site Consultation Program provides free on-site advice on occupational safety and health issues to small Ohio employers engaged in high hazard industries. Federal money received through this item provides 90 percent of program funds. The remaining 10 percent is matched with state funds through line item 795-413, OSHA-State Match.

## *Job and Family Services, Department of*

### **365 600-681 Job Training Program**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 121,099,383</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 17.250 (JTPA)

**Legal Basis:** originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through line item 795-602 in the Bureau of Employment Services' budget, this line item is used to award non-competitively bid grants. Requests for proposals are issued and grants are awarded based on compliance with the proposal's specifications. Grants are awarded to both private and public organizations. At the local level, JTPA funds are administered by a network of Service Delivery Areas. Each SDA has a Private Industry Council that provides guidance and oversight for JTPA activities.

### **384 600-610 Food Stamps & State Admin.**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 150,437,578</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 10.561, State Administrative Matching Grants for Food Stamp Program

**Legal Basis:** ORC 5101.49

**Purpose:** The federal funds in this line item are used to pay the state and county departments of human services' costs of administering the food stamp program. For most activities, the state and federal share of costs is 50/50; for certain activities, such as fraud control, the federal government pays 50 percent of the costs and the state pays the remainder. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **385 600-614 Refugee Services**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 7,309,725</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.566, Refugee and Entrant Assistance - State Administered Programs; CFDA 93.576, Refugee and Entrant Assistance - Discretionary Grant

**Legal Basis:** ORC 5101.49

**Purpose:** This line item funds the operation of Ohio's Refugee programs. These programs are designed to assist refugees in the areas of maintenance, medical assistance, social services, and cultural exchanges. A Franklin County program designed to assist Cambodian and Vietnamese refugees to assimilate into American society is supported with this funding. This line item receives a grant from the U.S. Department of Health and Human Services. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **395 600-616 Special Activities-Child & Family Services**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 4,311,677</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.111, Adolescent Family Life Research Grants; CFDA 93.614, Child Development Associate Scholarships

**Legal Basis:** ORC 5153 (originally established by Am. Sub. H.B. 171 of the 118th G.A.)

**Purpose:** This line item provides the funding mechanism for several small grants to local governments dealing with child welfare issues such as child abuse and neglect, adoption, and crisis nursery. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **396 600-620 Social Services Block Grant**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 60,420,498</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.667, Social Services Block Grant; 93.585, Empowerment Zones Program (Social Services in Empowerment Zones and Enterprise Communities)

**Legal Basis:** ORC 5101.46 (originally established by Controlling Board on January 17, 1972)

**Purpose:** This line item funds the Department of Human Services' share of the federal Social Services Block Grant (SSBG). Three departments share in the total grant received: the Department of Human Services (72.50%); the Department of Mental Health (12.93%); and the Department of Mental Retardation and Developmental Disabilities (14.57%). The SSBG provides funds for administration, training and direct services. The services are for adults and children and include: adoption, day care, adult day care, physical protection, homemaker services, job training, counseling, and legal services. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **397 600-626 Child Support**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 226,768,641</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.563, Child Support Enforcement

**Legal Basis:** ORC 2301.35; ORC 5101.31

**Purpose:** This line item receives and disburses the federal share of all county and state child support administrative expenditures, including the federal share for the Support Enforcement Tracking System (SETS). The federal share amounts to 64 percent. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **398 600-627 Adoption Maint/Administration**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 267,459,255</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.658, Foster Care-Title IV-E; CFDA 93.659, Adoption Assistance; CFDA 93.674, Independent Living

**Legal Basis:** ORC 5153.16 and ORC 5153.163 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** This line item is used to pass through federal funds to counties for the care of foster children in private institutions. Up to \$180 per child per month is available from Aid to Dependent Children appropriations; however, the cost to the county is often greater. Counties are reimbursed for 55.1 percent of their excess costs by the U.S. Department of Health and Human Services. The line item also receives funds for the federal foster care and adoption assistance programs (Title IV-E of the Social Security Act) which began in October, 1982.

Pursuant to Am. Sub. H. B. 152 of the 120th G.A., this line item was separated into two distinct line items: 400-627 Adoption Assistance/Administration, which is used to specifically provide adoption assistance and administrative dollars from the Title IV-E program; and the 400-628, IV-E Foster Care Maintenance/ Pass Through, which is used to specifically provide foster care maintenance to eligible families or entities. As a result of this separation, the appropriation for 400-627 decreased significantly. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **3A2 600-641 Emergency Food Distribution**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 1,499,480</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 10.568, Emergency Food Assistance Program (Administrative Costs)

**Legal Basis:** ORC 5101.48 (originally established by Am. Sub. H.B. 238 of the 116th G.A.)

**Purpose:** These federal funds provide for the storage and distribution of food commodities in local storage centers. Human Services has oversight responsibility for the distribution of surplus food. Responsibilities include policy development, audits and contract negotiations. This line item was transferred from the Department of Agriculture to the Department of Human Services through Controlling Board action on January 4, 1985. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## **Job and Family Services, Department of**

### **3D3 600-648 Children's Trust Fund-Federal**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 1,549,253</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.672, Child Abuse Challenge Grant

**Legal Basis:** ORC 3109.14 through ORC 3109.18 (originally established by Am. Sub. H.B. 171 of the 117th G.A.)

**Purpose:** These federal funds are provided as incentive dollars to states that have established and maintained state children's trust funds. Local Children's Trust Fund Advisory Boards make recommendations to the state Trust Fund Board regarding grants to be funded for child abuse and neglect prevention programs. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **3F0 600-623 Health Care Federal**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 206,652,537</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.778 Medical Assistance Grants (Medicaid)

**Legal Basis:** Created by the Controlling Board (HUM 36) in October 1997

**Purpose:** This account is used for the Medicaid federal share, when the state share is provided from a source other than 400-425 or 400-649. the funds in this account are used to meet the federal share of Medicaid expenditures. The Controlling Board action creating this line item combined the following separate Medicaid match line items: 400-640 Income Maintenance Reimbursement, 400-623 ICF-MR Assessment Match, 400-664 NF Assessment Match, 400-668 Medicaid Program Support, and 400-673 Medicaid Services. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **3F0 600-650 Hospital Care Assurance Match**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 309,093,463</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

**Legal Basis:** ORC 5112.01 through ORC 5112.21 (originally established by Controlling Board on April 17, 1989)

**Purpose:** This line item provides federal reimbursement for the Hospital Care Assurance Program (HCAP). This item was formerly titled Disproportionate Share Fund and prior to that was Medical Assistance. With Am. Sub. H.B. 152 of the 120th G.A., only federal match funds related to the HCAP program may flow through the fund. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **3G5 600-655 Interagency Reimbursement**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 844,021,602</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 10.561, State Administration Food Stamp Program; CFDA 93.658, Foster Care-Title IV-E; CFDA 93.777, State Survey and Certification of Health Care Providers and Suppliers; CFDA 93.778, Medical Assistance Program (Medicaid: Title XIX)

**Legal Basis:** originally established by Am. Sub. H.B. 111 of the 118th G.A.

**Purpose:** This line item receives and disburses federal reimbursement (primarily Medicaid) for expenditures made by other agencies. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **3G9 600-657 Special Activities-Self Sufficiency**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 544,782</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.595,OWF-Evaluation grant

**Legal Basis:** ORC 5107 (originally established by Am. Sub. H.B. 111 of the 118th G.A.)

**Purpose:** Revenue from various sources.\*Post Budget Comment. Three TANF encumbrances, Prevention, Retention, and Contingency (PRC), Performance and Caseload Reduction Incentives, and child care funded from TANF funds, have been established in this line item. The appropriation in SFY 00 was increased by \$584,362,817 for these encumbrances.

## Job and Family Services, Department of

### 3H7 600-617 Day Care Federal

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	\$ 0	\$ 163,579,818
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.037, Child Care Development Block Grant; CFDA 93.667

**Legal Basis:** ORC 5104 establishes the day care programs (originally established by Controlling Board April 30, 1991)

**Purpose:** This line item receives federal funds made available to operate statewide day care programs. These funds, with the \$15 million earmarked for day care services from the Social Services Block Grant in FY 1998 and FY 1999, provide the bulk of day care funding. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### 3N0 600-628 IV-E Foster Care Maintenance

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	\$ 0	\$ 196,993,903
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.658, Foster Care-Title IV-E

**Legal Basis:** ORC 5101.141 (originally established by Am. Sub. H.B. 152 of the 120th G.A.)

**Purpose:** From this line item, foster care maintenance payments are issued monthly to foster parents or institutions to assist in the support of foster care. These federal dollars are passed through to counties for the care of foster children in private institutions. (Pursuant to Am. Sub. H. B. 152 of the 120th G.A., this line item was created by separating the foster care maintenance and pass through dollars out of the 400-627 account). Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### 3S5 600-622 Child Support Projects

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	\$ 0	\$ 534,050
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group:

**Legal Basis:**

**Purpose:** Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## Job and Family Services, Department of

### 3S9 600-620 TANF-Employment and Training

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 700,000</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Federal Special Revenue Fund Group: CFDA 93.558, TANF E & T

**Legal Basis:** originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through line item 795-620 in the Bureau of Employment Services' budget, this appropriation item was established in order to spend allocated federal funds for the TANF Employment and Training program. TANF is the first title of the Personal Responsibility and Work Opportunity Reconciliation Act of 1996 (PRWORA) that establishes a comprehensive welfare reform program designed to move welfare recipients into work and limiting public assistance. The TANF E & T program focuses much needed services on what has historically been the hardest to serve population, identified as those families that have been receiving Aid to Dependent Children/Ohio Works First (ADC/OWF) cash assistance for 24 months or longer.

## State Special Revenue Fund Group

### 198 600-647 Children's Trust Fund

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 3,238,074</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: fees charged for copies of birth and death certificates, and for filing a decree of divorce or dissolution

**Legal Basis:** originally established by Am. Sub H.B. 319 of the 115th G.A.

**Purpose:** As of FY 1988, this line item and the associated program was transferred from the Department of Development to the Department of Human Services. Pursuant to Sub. H.B. 319 of the 115th G.A., these funds are used solely to support programs designed to prevent child abuse and neglect. Fees for handling this accounts are paid to the Treasurer's Office though line item 090-606. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **4A9 600-607 Unemployment Compensation Admin Fund**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 13,962,175</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: interest collected on delinquent employer contributions to the Unemployment Compensation Trust Fund plus all fines and forfeitures assessed on employers

**Legal Basis:** originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through line item 795-607 in the Bureau of Employment Services' budget, this fund may be used for operations related to unemployment insurance/employment services for which federal funds are not available or have not been received. If the amount in this fund is considered excessive by the Unemployment Compensation Advisory Commission, the excess amount may be transferred to the Unemployment Compensation Trust Fund subject to the approval of the Director of the Office of Budget and Management.

### **4E3 600-605 Nursing Home Assessments**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 95,511</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: assessments against nursing facilities for deficiencies, under ORC 5111.35 - 5111.62

**Legal Basis:** originally established by Controlling Board on August 17, 1992

**Purpose:** These fines are used for the protection of the health or property of nursing home residents. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **4E7 600-604 Child & Family Services Collections**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 142,666</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: Putative fathers' fee

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item collects fees assessed to putative fathers who register with the Putative Father Registry. This registry is designed to allow a man who believes he has fathered a child to register his interests in the child. By registering, the father will be notified if his child is placed for adoption. This will potentially decrease the possibility for adoption disruption. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **4F1 600-609 Foundation Grants-Child & Family Services**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 1,422,569</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: various gifts and grants

**Legal Basis:** originally established by Am. Sub. H.B. 152 of the 120th G.A.

**Purpose:** : This line item, created pursuant to Am. Sub. H. B. 152 of the 120th G.A., receives funds from private foundations in support of pilot projects that promote programs that promote the enhancement of health, safety, and well-being of children and families. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **4G1 600-683 Interagency Agreements**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 605,091</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: various pass-through grants

**Legal Basis:** originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through line item 795-610 in the Bureau of Employment Services' budget, this line item receives pass-through grants awarded to agencies other than JFS (For example, funding received from the Department of Education for the School-to-Work program). JFS administers the grant on behalf of the agency to which it was awarded by the terms of the interagency agreement.

### **4J5 600-613 Nursing Facility Bed Assessment**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 32,334,707</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: the tax on nursing home beds for each day of use

**Legal Basis:** originally established by Am. Sub. H.B. 152 of the 120th G.A.

**Purpose:** This line item is used to fund the state share of reimbursement to nursing facilities for the cost of the franchise fee.

Monies from this account are also transferred to the Department of Aging, to provide funds for PASSPORT and the Residential State Supplement (RSS) programs. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## Job and Family Services, Department of

### 4J5 600-618 Residential State Supplemental Payment

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 14,285,756</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: transfers from the Department of Aging

**Legal Basis:** originally established by Am. Sub. H.B. 152 of the 120th G.A.

**Purpose:** This line item provides payments to Residential State Supplement (RSS) recipients. As a result of Am. Sub. H.B. 152, control of the Optional State Supplement program (the former name of RSS) was transferred to the Department of Aging, although payments are still to be made by the Department of Human Services. Funding for RSS payments is transferred from the Department of Aging. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### 4K1 600-621 ICF MR Bed Assessments

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 21,180,717</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: the per-day bed tax for each day of use of an ICF/MR bed

**Legal Basis:** originally established by Am. Sub. H.B. 152 of the 120th G.A.

**Purpose:** This line item is used to fund the state share of reimbursement to ICFs/MR for the cost of the franchise fee.

Monies from this account are also transferred to the Department of Mental Retardation and Developmental Disabilities, to provide funds for use as state matching funds for the Individual Options Waiver Program. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### 4N7 600-670 Wellness Block Grant Fund

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 1,000,000</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: SSF

**Legal Basis:** Am. Sub. Senate Bill 310 of the 121st General Assembly

**Purpose:** This line item receives funding from the department of Human Services, Health, and Education and gifts and donations, grants and other moneys to be used to make block grants to the county family and children first councils and the Department of Youth Services for community-based programs of prevention services to reduce teenage pregnancy. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **4R3 600-687 Banking Fees**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 592,937</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: interest earned on the unemployment compensation benefit account; the unemployment compensation clearing account

**Legal Basis:** originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through line item 795-609 in the Bureau of Employment Services' budget, this line item is used for paying related banking costs incurred from the State Treasurer's Office for clearing unemployment compensation warrants. Section 4141.09 (H) of the Ohio Revised Code directs the Treasurer of State to deposit interest earned from the benefit account into the banking fees account. If the amount of interest earned exceeds the cost of banking fees, then the residual is deposited into the Unemployment Compensation Trust Fund. Interest earned from the clearing account is deposited into the banking fees account.

### **4V2 600-612 Child Support Activities**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 124,993</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: other states' share of a national ad campaign regarding child support

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item is used to pay Ohio's and four other states' share of the pilot national ad campaign concerning child support. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **4Z1 600-625 Health Care Compliance**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 10,000,000</b>
	N/A	N/A	N/A	<b>N/A</b>	<b>N/A</b>

**Source:** State Special Revenue Fund Group: Fine revenue from Medicaid providers

**Legal Basis:** Controlling Board action October 1998

**Purpose:** Medicaid Managed Care providers who fail to comply with health care data collection requirements are fined and the monies deposited in this account. When providers come into compliance, they are reimbursed the paid fines from this account. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## *Job and Family Services, Department of*

### **557 600-684 Apprenticeship Council Conference**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 15,000</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: fees collected by the Ohio Apprenticeship Council for its annual conference

**Legal Basis:** originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through line item 795-613 in the Bureau of Employment Services' budget, this line item is used to pay for all Apprenticeship Council Conference expenses. The Apprenticeship Council Conference is held each year to promote an awareness of apprenticeships and includes numerous workshops and speakers. Some of the information covered at the conference includes: how to create a School to Apprenticeship program within an approved apprenticeship program, establishing linkages between high school and career center students and registered apprenticeship programs, information on how to register for apprenticeship programs for veterans, women, and minorities, and increasing understanding between union/nonunion apprenticeship program sponsors.

### **5A5 600-685 Unemployment Comp Benefit Automation**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 6,892,757</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: interest earned on money deposited into the Unemployment Compensation Benefit Reserve Fund (Fund 5B4)

**Legal Basis:** originally established by Am. Sub. H.B. 283 of the 123rd General Assembly

**Purpose:** Previously funded through line item 795-616 in the Bureau of Employment Services' budget was created to help automate the Unemployment Compensation Benefit delivery system and Ohio Job Net.

### **5E3 600-633 EBT Contracted Services**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 500,000</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: Fees collected for electronic services provided to non-individual entities.

**Legal Basis:** Am. Sub. H.B. 283

**Purpose:** Used to pay for EBT contracted services. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## ***Job and Family Services, Department of***

### **5E4 600-615 Private Child Care Agency Training**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 10,568</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: Fees from private child care agencies, which are to be used to draw down federal matching funds ) Title IV-E

**Legal Basis:** ORC 5101.80 through 5101.91

**Purpose:** Fees assessed to private child care agencies are to be used to draw down federal matching funds ) Title IV-E. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **600 600-603 Third Party Recoveries**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 13,000,000</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: Medicaid funds recovered from service providers when an alternative payer was liable (e.g., an insurance company).

**Legal Basis:** originally established by Controlling Board in May 1986

**Purpose:** This line item reimburses Medicaid for payments made in which Medicaid should not have been the payer of first choice. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### **651 600-649 Hospital Care Assurance Program Fund**

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 217,740,460</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: HCAP assessments on hospitals

**Legal Basis:** originally established by Am. Sub. H.B. 738 of the 117th G.A.

**Purpose:** This line item disburses the hospital share of funding for the Hospital Care Assurance Program. In FY 1989, state-only funds were transferred from the Controlling Board's Caseload line item. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## Job and Family Services, Department of

### 6A7 600-656 Foundation Grants/Self Sufficiency

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 63,407</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** State Special Revenue Fund Group: grants and donations

**Legal Basis:** ORC 5101.80 through 5101.91

**Purpose:** This line item receives funds from private foundations in support of pilot projects that enhance health, safety, and the well being of children and families. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## Agency Fund Group

### 192 600-646 Support Intercept-Federal

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 70,965,066</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Agency Fund Group: overdue child support payments collected by the State Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)

**Legal Basis:** ORC 5101.32 (originally created in 1981)

**Purpose:** : In cooperation with the Internal Revenue Service, the Department of Human Services uses this line item to collect overdue child support payments from federal income tax refunds. This line item was created to comply with federal law which required states to have procedures for income tax refund withholdings. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### 583 600-642 Support Intercept-State

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 17,175,008</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Agency Fund Group: overdue child support payments collected by the State Department of Taxation (disbursed to the appropriate child support enforcement agency for processing)

**Legal Basis:** ORC 5101.32.1 (originally established by Sub. S.B. 80, effective August 1985)

**Purpose:** In cooperation with the Department of Taxation, the Department of Human Services uses this line item to collect overdue child support payments from state personal income tax refunds. This line item was created to comply with federal law which required states to have procedures for income tax refund withholding. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## Job and Family Services, Department of

### 5B6 600-601 Food Stamp Intercept

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 5,283,920</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Agency Fund Group: Collections from IRS intercept program for Food Stamp fraud

**Legal Basis:** ORC 5101.80 through ORC 5101.91

**Purpose:** This line item receives the collections the IRS makes through the Food Stamp Intercept program. The monies from this line item are sent back to the United States Department of Agriculture for reimbursement for fraudulent Food Stamp payments. A small portion of the collection is sent back to the county where the fraudulent benefits were issued as an incentive payment for participation in this program. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

## Holding Account Redistribution Fund Group

### R12 600-643 Refunds and Audit Settlements

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 200,000</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Holding Account Redistribution Fund Group: Medicaid refunds, hospital audit settlements, refunds from public assistance recipients, and unidentified receipts

**Legal Basis:** originally established by Am. Sub. H.B. 238 of the 116th G.A.

**Purpose:** Funds are either deposited into the proper line item in the department's budget, transferred to the Department of Health, or transferred to county departments of human services. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.

### R13 600-644 Forgery Collections

FY 1996	FY 1997	FY 1998	FY 1999	FY 2000 Appropriation	FY 2001 Appropriation
----	----	----	----	<b>\$ 0</b>	<b>\$ 700,000</b>
	N/A	N/A	N/A	N/A	N/A

**Source:** Holding Account Redistribution Fund Group: funds from banks and other entities that have cashed a forged public assistance checks that have been repaid to the state

**Legal Basis:** originally established by Am. Sub. 238 of 116th G.A.

**Purpose:** These funds are transferred to the county departments of human services to reimburse them for the cost of issuing duplicate checks to recipients whose checks were lost or stolen. Prior to FY 2001, this line item was appropriated in the Department of Human Services' budget.